

Message Text

UNCLASSIFIED

PAGE 01 BANGKO 18957 050837Z
ACTION HA-05

INFO OCT-01 ISO-00 /006 W
-----019028 050838Z /23

R 050715Z JUL 78
FM AMEMBASSY BANGKOK
TO SECSTATE WASHDC 7166

UNCLAS BANGKOK 18957

E.O. 11652: N/A
TAGS: SREF
SUBJ: JUNE FINANCIAL STATEMENT

REF: STATE 293156

1. REPORT OF OBLIGATIONS/LIQUIDATIONS AGAINST 19-11X0040.I-3316
FOR JUNE FOLLOWS:

OBJ.	CLASS	OBLIGATION	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
NUMBER	MO.	OBLIG.	OBLIGATIONS	MO.	LIQ	LIQUIDATIONS

1124	P31212	658.77	6,262.00	599.20	5,963.12	
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1134	P31280	50.00	470.00	54.67	384.55	
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1134	P31290	-	9.93	-	9.93	
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1228	P33900	-	82.79	8.36	78.40	
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2156	LIQUIDATED					
	TRAVEL ORDERS	-	3,346.79	-	3,346.79	

2156	821543	(56.87)	213.13	-	213.13	
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2156	821569	(48.50)	1.50	(48.50)	1.50	
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2156	821609	60.00	170.00	116.75	116.75	
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2156	821615	300.00	300.00	-	-	
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2156	821618	8 475.35#7	475.35	475.35	475.35	
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2156	821624	110.00	110.00	-	-	
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2156	821628	100.00	100.00	-	-
2156	821629	52.25	52.25	52.25	52.25
2156	821635	100.00	100.00	-	-
2156	821637	120.00	120.00	-	-
2223	822302	-	200.00	14.00	14.00
3138	822302	-	2,215.17	-	-
2322	823031	731.60	5,718.52	731.60	5,049.60
2569	825177	(150.96)	280.64	135.79	280.64
2589	825206	88.32	88.32	88.32	88.32
2589	825228	431.60	431.60	-	-
2621	826013	36.31	219.16	110.30	293.15
2699	826017	-	218.01	-	218.01
2622	826148	-	1,039.03	-	1,039.03

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2201	826148	-	579.94	150.15	175.29
2630	826520	-	215.90	-	215.90
2630	826554	235.53	235.53	235.53	235.53
2163	99998	-	299.65	-	299.65
2589	99998	-	5.51	-	5.51
2622	99998	-	11.28	-	11.28
2156	821550	(40.00)	-	-	-

ALLOTMENT TOTALS 3,253.40 23,572.00 2,723.77 18,567.68
O'DONOHUE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RESETTLEMENT, FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 05 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BANGKO18957
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780275-0715
Format: TEL
From: BANGKOK
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780797/aaaaddgh.tel
Line Count: 111
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b5b57c7b-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293156
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 10 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2120321
Secure: OPEN
Status: NATIVE
Subject: JUNE FINANCIAL STATEMENT
TAGS: SREF, EFIN
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/b5b57c7b-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014